

Nicholas Pezza

In re Nicholas Pezza

Debtor

Case No. 16-3371

Reporting Period: September 30, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

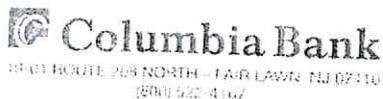
Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					12,845		75,843	
RECEIPTS								
CASH SALES					6,519		45,699	
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
Rent					2,800		23,040	
TOTAL RECEIPTS					9,319		68,739	
DISBURSEMENTS								
Net payroll								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES					4,084		57,769	
SECURED/ RENTAL/ LEASES								
INSURANCE					1,500		1,500	
ADMINISTRATIVE								
Utilities					700		700	
OTHER (ATTACH LIST)								
Real estate taxes							10,000	
OWNER DRAW *					300		1,660	
TRANSFERS (TO DIP ACCTS)								
Repairs					200		800	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS					6,784		62,543	
NET CASH FLOW					2,536		6,196	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH					15,381		82,039	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	15,381
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	15,381



Statement of Account

Statement Date Sep 01-Sep 30, 2017
Account Number 8000969846
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02 01
NICKS LANDSCAPING
488 DEWEY AVE
SADDLE BROOK NJ 07663
04606
djw41

ADDRESS SERVICE REQUESTED



Card Valet

With CardValet, our newest debit card enhancement, you gain instant, 24/7 access to your account information...with the power to control where, when and how your debit card is used.

Using your Smartphone and our free app download, available from the Apple App Store or Google Play store, you can effectively manage your debit card anytime from anywhere -- by viewing account balances and transaction histories; restricting card usage based on merchant type, location and transaction amount; scheduling real time alerts, and more. Safeguard your debit card...with CardValet today!

SUMMARY OF ACCOUNTS

Business Free 8000969846 \$4,926.43 Home Mortgage Solutions...Fast and Easy!

Looking for your dream home? Well, look no further! Columbia Bank offers low home mortgage rates...flexible terms...quick turnarounds...we'll even come to you! To learn more about our full range of home mortgage products and services, please contact our Call Center at (800) 522-4167.

CHECKING

Business Free 8000969846

Previous Balance	2,490.72	Account Title: NICKS LANDSCAPING
25 Deposits/Credits	6,519.25	Account Number 8000969846
33 Debits	4,083.54	Number of Enclosures 1
1 Checks	199.50	Statement Dates 09/01/2017 thru 09/30/2017
Service Charge	0.00	Days in the statement period 30
Current Balance	4,926.43	

Transaction Activity

Date	Description	Amount	Balance
09/01	Beginning Balance		2,490.72
09/01	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	1,990.72
09/01	Point Of Sale Withdrawal ADVANCE AUTO PA 427 MARKET STREET SADDLE BROOK NJUS CARD# 0234	-7.47	1,983.25
09/02	Point Of Sale Withdrawal PAYPAL *PALLMAR 2211 North First StSan Jose CAUS CARD# 0234	-29.99	1,953.26
09/05	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-61.64	1,891.62
09/06	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	112.35	2,003.97

4800-20026



09/01/17



FDIC



Statement of Account

Statement Date Sep 01-Sep 30, 2017
Account Number 8000969846
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Transaction Activity

Date	Description	Amount	Balance
09/06	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	200.00	2,203.97
09/07	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-60.80	2,143.17
09/07	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	1,643.17
09/07	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-78.29	1,564.88
09/07	External Withdrawal JDF ONE TIME TEL JOHN DEERE FINANCIAL - TELEPHONE	-200.00	1,364.88
09/08	Point Of Sale Withdrawal EZPASS PREPAID TOLL800-333-8655 NYUS CARD# 0234	-73.31	1,291.57
09/08	Point Of Sale Withdrawal TURVINOS PIZZERIA RGLEN ROCK NJUS CARD# 0234	-13.20	1,278.37
09/09	Point Of Sale Withdrawal THE HOME DEPOT 99 STATE ROUTE 17 LODI NJUS CARD# 0234	-28.83	1,249.54
09/09	Point Of Sale Withdrawal THE HOME DEPOT 99 STATE ROUTE 17 LODI NJUS CARD# 0234	-27.09	1,222.45
09/09	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	240.41	1,462.86
09/09	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	200.00	1,662.86
09/11	Point Of Sale Withdrawal WM SUPERCENTER Wal-Mart Super CentGARFIELD NJUS CARD# 0234	-26.76	1,636.10
09/11	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-52.23	1,583.87
09/11	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-46.37	1,537.50
09/11	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	160.13	1,697.63
09/12	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	315.21	2,012.84
09/14	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-42.46	1,970.38
09/14	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-6.02	1,964.36
09/15	Point Of Sale Withdrawal GREENWAY SEED COMPAFAIR LAWN NJUS CARD# 0234	-333.45	1,630.91
09/15	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-15.03	1,615.88
09/15	Check 101		
09/16	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-199.50	1,416.38
09/16		-45.31	1,371.07
09/16	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	272.47	1,643.54
09/16	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	250.00	1,893.54
09/16	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	192.33	2,085.87
09/18	Point Of Sale Withdrawal ENVIRONMENTAL RENEWOODLAND PARK NJUS CARD# 0234	-165.58	1,920.29
09/18	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-44.58	1,875.71
09/19	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	373.98	2,249.69
09/19	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	100.00	2,349.69

23026




3097

REV 05-17



MEMBER FDIC

 **Columbia Bank**
19-01 ROUTE 208 NORTH - FAIR LAWN, NJ 07410
(800) 522-4167

Statement of Account

Statement Date Sep 01-Sep 30, 2017
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HECKER LANDSCAPING (201) 214-0360 X68250 101
FAIR LAWN, NJ 07410
9-11-17
Pay to the Order of MS Mtn Vista Care \$199.50
One Hundred Thirty Nine 50/100 Dollars
COLUMBIA BANK
For 2006 E 380 Theresa Lopez
⑆ 2212719358000969846 ⑆ 0101

23250



3067

rev 05-17

Statement of Account

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Transaction Activity

Date	Description	Amount	Balance
09/19	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	240.41	2,590.10
09/19	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	523.57	3,113.67
09/19	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	454.11	3,567.78
09/19	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	213.70	3,781.48
09/20	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-11.70	3,769.78
09/21	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-3.74	3,766.04
09/21	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-52.40	3,713.64
09/22	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	331.24	4,044.88
09/22	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	160.28	4,205.16
09/22	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	192.33	4,397.49
09/22	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	240.41	4,637.90
09/22	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	379.32	5,017.22
09/22	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	4,517.22
09/22	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-70.83	4,446.39
09/25	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	400.00	4,846.39
09/25	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	352.61	5,199.00
09/25	External Withdrawal ATT - Payment		
09/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-246.03	4,952.97
09/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	133.56	5,086.53
09/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	288.50	5,375.03
09/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	192.33	5,567.36
09/27	Point Of Sale Withdrawal EZPASS PREPAID TOLL800-333-8655 NYUS CARD# 0234	-55.00	5,512.36
09/29	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	5,012.36
09/29	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-67.69	4,944.67
09/30	Point Of Sale Withdrawal WAL-MART #3562 Wal-Mart Store SADDLEBROOK NJUS CARD# 0234	-18.24	4,926.43

CHECKS IN NUMBER ORDER

Date	Check No	Amount
09/15	101	199.50

PAID/RETURN ITEM FEES	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$85.00
Total Returned Item Fees	\$0.00	\$0.00



NO.	
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL	\$

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT STATEMENT
If your Checking Account has overdraft protection, remember to record the dollar amount of funds transferred into your checking account from your other designated deposit account or from your Premium Overdraft or your CheckRight Overdraft Line of Credit.

Bank Balance Shown on this Statement

\$

ADD+

Deposits not credited on this Statement (If Any)

\$

SUBTOTAL

\$

SUBTRACT-

Checks Outstanding

\$

TOTAL

\$

Should agree with checkbook balance after adding interest and deducting service charges (if any) shown on your checking statement. Please report any difference to us within 10 days of receipt of this statement. If no difference is reported in 10 days, the account will be considered correct. Direct checking account inquiries to the branch servicing it or to our customer service center at 1-800-522-4167.

IMPORTANT NOTICE

1. Always be alert to your surroundings and defer ATM transactions if circumstances cause you to be apprehensive.
2. Close the entry door of any ATM facility so equipped.
3. Put away withdrawn cash before exiting any ATM facility.
4. Direct any complaints concerning ATM security to an appropriate department of the owner of the ATM or to the NJ Department of Banking.
5. If you have any concerns about the security of any ATM owned and operated by Columbia Bank, call 1-800-522-4167 or the NJ Department of Banking at 609-292-7272.

LOST OR STOLEN DEBIT CARD

To report a lost or stolen Columbia Bank Debit Card, please call 800-522-4167, Monday through Friday from 7:30am - 8:00pm and Saturday from 8:00am - 2:00 PM. After normal business hours, please call 800-472-3272.

THE FOLLOWING DISCLOSURE RELATES TO ACCOUNTS THAT CAN BE ACCESSED VIA ELECTRONIC FUND TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Telephone us at 800-522-4167 (outside the Continental US call (201)796-3600) or write us at Columbia Bank, 19-01 Route 208 North, Fair Lawn, NJ 07410 ATTN: Customer Service Center, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

YOU MUST PUT YOUR COMPLAINT OR QUESTION IN WRITING EVEN IF YOU CALL. IF WE DO NOT RECEIVE IT WITHIN 10 BUSINESS DAYS OF RECEIPT OF THIS STATEMENT, WE MAY NOT CREDIT YOUR ACCOUNT.

To find out whether preauthorized electronic fund transfers to your account have been received, please call 800-747-4428 (outside the Continental US call (201) 703-3751) during normal business hours.

IMPORTANT INFORMATION REGARDING YOUR OVERDRAFT PROTECTION LINE OF CREDIT STATEMENT

"PREV. BALANCE" and "PRIOR STATEMENT BALANCES" is the total unpaid principal at the beginning of the billing cycle. "NEW BALANCE" is the total unpaid principal at the end of the cycle.

Refer to the "TRANSACTION SECTION." The information within this section relates to the transactions that occurred during the statement cycle. Transactions shown in this section are the result of transactions affecting the loan. Transactions affecting the principal such as loans being made, the principal portion of payments received (if any), and other adjustments made. The principal balance from each of these figures is stated in the "PRINCIPAL" column. The principal balance remains unchanged between the dates of activity indicated.

The statement also totals fees assessed for the cycle and year-to-date. It also totals interest charged for the cycle and year-to-date.

Any payments received at other than the billing address may be subject to delays in posting.

The current interest rate is divided by 365 to arrive at the daily periodic rate. The daily periodic rate is multiplied by each of the different principal balances and then by the number of days each balance remained unchanged. The sum of these calculations equals the interest charge disclosed on the statement.

Send payment to:
Columbia Bank
P.O. Box 947
Fair Lawn, NJ 07410

Send billing inquiries to:
Columbia Bank
Attn: Loan Accounting Department
19-01 Route 208 North
Fair Lawn, NJ 07410

THE FOLLOWING DISCLOSURE REQUIRED BY FEDERAL LAW APPLIES TO OVERDRAFT PROTECTION LINE OF CREDIT ACCOUNTS. IT DOES NOT APPLY TO COMMERCIAL LINE OF CREDIT ACCOUNTS.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us on a separate sheet at the address shown above for billing inquiries.

In your letter, give us the following information.

- **Account information:** Your name and account number
- **Dollar Amount**
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PLEASE VISIT OUR WEBSITE AT COLUMBIABANKONLINE.COM

Revision 01/19/2017

Nick Pezza
88 Charles St.

Month

	April	May	June	July	August	September	October
Rents Received	1300	1300	1300	1300	1300	1300	1300
Expenses:	200			400		300	
Water			300			300	
Repairs							
Electric							
Liability Insurance							
Property Insurance						1000	
Real Estate Taxes		4000			4000		

B

Nick Pezza
10A Charles St.

Month

	April	May	June	July	August	September	October
Rents Received	1500	1500	1500	1500	1500	1500	1500

Expenses:

Water							
-------	--	--	--	--	--	--	--

Repairs	100.00			300		200.	
Electric							

Liability Insurance						500.00	
Property Insurance							

Real Estate Taxes		1000.00			1000.00		
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B1

Nick Pezza
878 River Dr.

Month

	April	May	June	July	August	September	October
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Rents Received

	1500	2000	1500	500	1500	0	0
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Expenses:

Water			400.00			900	
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Repairs		200			200		
Electric							

Liability Insurance

Property Insurance	0	100 mortgage					
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Real Estate Taxes

		100 mortgage					
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B2

Jeanette Pezza
Contribution Sheet

Month

	April	May	June	July	August	September	October
Contribution Sheet	\$60	500.00	0	500.	0	0	0

B3

Nick Pezza
Nick's Landscaping

Month Sept

Day	Customer Name	Old Balance	Billed	Received	Owed
<u>Monday</u>					
	Mindszenty		107.00	107.00	0
	Lievc		53.43		53.43
	Alexander		138.90		138.90
	Kisserman	128.25	256.50		256.50
	Marmolejos	85.50	171.00		171.00
	Kulewicz	224.41	288.52		288.52
	BNAKAT	106.88	213.76		213.76
	Smith	106.88	213.76		213.76
	Stapleman	106.88	213.76		213.76

Nick Pezza
Nick's Landscaping

Month *Sept*

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Monday</i>					
	<i>Sorbera</i>	<i>373.99</i>	<i>454.13</i>		<i>454.13</i>
	<i>Wilk</i>	<i>240.43</i>	<i>293.56</i>		<i>293.56</i>
	<i>Solarino</i>	<i>518.22</i>	<i>603.70</i>		<i>603.70</i>
	<i>Villani</i>	<i>395.35</i>	<i>459.46</i>		<i>459.46</i>
<i>Tuesday</i>					
	<i>Misop</i>	<i>454.21</i>	<i>529.02</i>		<i>529.02</i>
	<i>Dr Michele</i>	<i>293.84</i>	<i>347.27</i>		<i>347.27</i>
	<i>Francisco</i>	<i>258.56</i>	<i>416.81</i>		<i>416.81</i>
	<i>Truth</i>	<i>494.60</i>	<i>571.39</i>		<i>571.39</i>
	<i>Dorvey</i>	<i>485.96</i>	<i>560.69</i>		<i>560.69</i>

Nick Pezza
Nick's Landscaping

Month Sept

Day	Customer Name	Old Balance	Billed	Received	Owed
Tuesday					
	Sherak	47.29	154.17		154.17
	shoen	502.31	630.56		630.56
	Kazinefs	187.03	336.66		336.66
	Lugro	85.50	87 1.00		171.00

Nick Pezza
Nick's Landscaping

Month *Sept*

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Tuesday</i>					
	<i>Inster</i>	<i>360.76</i>	<i>424.89</i>		<i>424.89</i>
	<i>Zotto</i>	<i>133.59</i>	<i>240.44</i>		<i>240.44</i>
	<i>Rubino</i>		<i>85.20</i>		<i>85.20</i>
	<i>Colgan</i>		<i>64.13</i>		<i>64.13</i>
<i>Wednesday</i>	<i>Nagle</i>	<i>128.25</i>	<i>256.50</i>		<i>256.50</i>
	<i>Mdrezzi</i>		<i>64.13</i>		<i>64.13</i>
	<i>Ma He</i>		<i>117.56</i>		<i>117.56</i>
	<i>Mos D</i>	<i>267.05</i>	<i>320.49</i>		<i>320.49</i>
	<i>Gosnell</i>	<i>133.59</i>	<i>240.47</i>		<i>240.47</i>

Nick Pezza
Nick's Landscaping

Month *Sept*

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>wednesday</i>					
	Lumauo	181.69	288.57		288.57
	Plutchak		74.90	74.90	0
	Pruzanaky		101.53		101.53
	Eastlake	133.59	240.17		240.17
	Zwirecki	840.54	904.64		904.64
	Begosh		64.13		64.13
	Borows	No service			
	Carlor				
<i>Thursday</i>	Carcello	117.56	181.69		181.69

Nick Pezza
Nick's Landscaping

Month Sept

Day	Customer Name	Old Balance	Billed	Received	Owed
<u>Thursday</u>					
	Metelau	94.05	188.10		188.10
	Dautner	106.88	192.38		192.38
	Capizzi	106.88	213.76		213.76
	Cometries LLC	credit 59.60	128.25	-59.60	68.65
	wolf.	128.25	256.50		256.50
	Peart	288.61	352.74		352.74
	Sordan	785.42	870.92		870.92
	Alexander	128.25	278.56		278.56
	Kaufman	132.59	261.84		261.84

Nick Pezza
Nick's Landscaping

Month: Sept

Day	Customer Name	Old Balance	Billed	Received	Owed
Thursday	Messner	213.75	395.44		395.44
	Polisse	213.75	384.75		384.75
	Yachechak	428.81	557.06		557.06
	Fowler	538.50	678.50	678.50	0
	Ihemaguba	1630.06	1694.87		1694.87
Friday	Ludwig	806.20	933.79		933.79
	Almonte	240.47	320.63		320.63
	Khoury	823.69	967.28		967.28
	Woods	76.95	173.14		173.14

Nick Pezza
Nick's Landscaping

Month *Sept*

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Friday</i>					
	<i>mees</i>	<i>85.50</i>	<i>203.06</i>		<i>203.06</i>
	<i>zendr</i>	<i>128.25</i>	<i>288.56</i>		<i>288.56</i>
	<i>chirella</i>	<i>53.44</i>	<i>106.88</i>		<i>106.88</i>
	<i>Sabala</i>	<i>128.25</i>	<i>288.56</i>		<i>288.56</i>
	<i>Paradiso</i>	<i>106.88</i>	<i>240.47</i>		<i>240.47</i>
	<i>moodie</i>	<i>106.88</i>	<i>240.47</i>		<i>240.47</i>
	<i>Kurus</i>	<i>405.66</i>	<i>565.97</i>		<i>565.97</i>
	<i>Cody</i>	<i>304.54</i>	<i>410.42</i>		<i>410.42</i>
	<i>Spreuero</i>	<i>1700.85</i>	<i>1786.35</i>		<i>1786.35</i>

Month 12/11

Friday

[illegible]